

Payment Dates for Weekly Payers*

July 1, 2003 – June 30, 2004

Third Quarter		Fourth Quarter		First Quarter		Second Quarter	
Week/Period	Due Date	Week/Period	Due Date	Week/Period	Due Date	Week/Period	Due Date
Jul 1–5	Jul 9	Oct 1–4	Oct 8	Jan 1–3	Jan 7	Apr 1–3	Apr 7
Jul 6–12	Jul 16	Oct 5–11	Oct 15	Jan 4–10	Jan 14	Apr 4–10	Apr 14
Jul 13–19	Jul 23	Oct 12–18	Oct 22	Jan 11–17	Jan 21	Apr 11–17	Apr 21
Jul 20–26	Jul 30	Oct 19–25	Oct 29	Jan 18–24	Jan 28	Apr 18–24	Apr 28
Jul 27–Aug 2	Aug 6	Oct 26–Nov 1	Nov 5	Jan 25–31	Feb 4	Apr 25–May 1	May 5
Aug 3–9	Aug 13	Nov 2–8	Nov 12	Feb 1–7	Feb 11	May 2–8	May 12
Aug 10–16	Aug 20	Nov 9–15	Nov 19	Feb 8–14	Feb 18	May 9–15	May 19
Aug 17–23	Aug 27	Nov 16–22	Nov 26	Feb 15–21	Feb 25	May 16–22	May 26
Aug 24–30	Sep 3	Nov 23–29	Dec 3	Feb 22–28	Mar 3	May 23–29	Jun 2
Aug 31–Sep 6	Sep 10	Nov 30–Dec 6	Dec 10	Feb 29–Mar 6	Mar 10	May 30–Jun 5	Jun 9
Sep 7–13	Sep 17	Dec 7–13	Dec 17	Mar 7–13	Mar 17	Jun 6–12	Jun 16
Sep 14–20	Sep 24	Dec 14–20	Dec 24	Mar 14–20	Mar 24	Jun 13–19	Jun 23
Sep 21–27	Oct 1	Dec 21–27	Dec 31	Mar 21–27	Mar 31	Jun 20–26	Jun 30
Sep 28–30	Oct 8	Dec 28–31	Jan 7	Mar 28–31	Apr 7	Jun 27–30	Jul 7

*An employer or other withholder of New Jersey gross income tax is designated a “weekly payer” if the amount of tax they withheld during the prior tax year was \$20,000 or more. Weekly payers are required to remit taxes withheld by Electronic Funds Transfer (EFT) on or before the Wednesday of the week following the week containing the payday(s) on which taxes were withheld. Weekly payers are required to file a quarterly return, Form NJ-927-W, and do not file Form NJ-500, Monthly Remittance of Gross Income Tax Withheld.

For more information see *New Jersey Gross Income Tax Instruction Booklet for Employers, Payors of Pension and Annuity Income and Payors of Gambling Winnings* (NJ-WT) and Tax Topic Bulletin MISC-1, *Employer Responsibilities*.